

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS**INTERNAL SERVICE FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2005

(In Thousands)

	CORRECTIONAL INDUSTRIES REVOLVING FUND	MOTOR TRANSPORT FUND	OFFICE SERVICES REVOLVING FUND
OPERATING REVENUES			
Operating revenues	\$ 36,454	\$ 59,238	\$ 95,804
Total Operating Revenues	36,454	59,238	95,804
OPERATING EXPENSES			
Salaries, wages, and other administrative	22,202	5,428	29,333
Interest expense	-	-	-
Depreciation	1,512	745	2,248
Purchases for resale	-	-	63,749
Purchases for prison industries	15,060	-	-
Premiums and claims	-	2,436	1
Other operating expenses:			
Leased vehicles expense	-	26,014	-
Vehicle maintenance expense	-	23,939	-
Total other operating expenses	-	49,952	-
Total Operating Expenses	38,773	58,562	95,331
Operating Income (Loss)	(2,319)	677	472
NONOPERATING REVENUES (EXPENSES)			
Other nonoperating revenues	-	129	8
Interest expense	(188)	-	(191)
Other nonoperating expense	(211)	-	(53)
Total Nonoperating Revenues (Expenses)	(399)	129	(237)
Income (Loss) Before Capital Contributions and Transfers	(2,718)	806	236
CAPITAL CONTRIBUTIONS AND TRANSFERS			
Capital contributions from other funds	-	-	-
Transfers to other funds	(208)	(28)	(106)
Total Capital Contributions and Transfers In (Out)	(208)	(28)	(106)
Change in net assets	(2,926)	778	130
Total net assets - Beginning of fiscal year	30,371	2,695	(4,707)
Total net assets - End of fiscal year	\$ 27,445	\$ 3,472	\$ (4,577)

